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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2022

DRAFT

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$6,863,485.40
116	Capital reserve Account		\$6,699,555.00
117	Maint. Reserve Account		\$1,051,773.00
	Accounts receivable:		
132	Interfund	\$98,982.32	
141	Intergovernmental - State	\$2,726,400.86	
153,154	Other (net of est uncollectible of \$_____)	\$59,109.39	\$2,884,492.57
	Other Current Assets		\$34,951.49

--- R E S O U R C E S ---

301	Estimated Revenues	\$69,751,556.00	
302	Less Revenues	(\$72,890,105.08)	
			(\$3,138,549.08)
	Total assets and resources		\$14,395,708.38

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2022

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

421	Accounts Payable	\$173,030.67
	Other current liabilities including Net Assets	\$240,375.80
TOTAL LIABILITIES		\$413,406.47

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$3,567,736.57
754	Reserve for Encumbrance - Prior Year	\$10,826.09
	Reserved fund balance:	
761	Capital reserve account -	\$6,699,555.00
		\$6,699,555.00
764	Reserve for Maintenance	\$1,051,773.00
		\$1,051,773.00
601	Appropriations	\$76,028,767.00
602	Less : Expenditures	\$68,837,871.44
603	Encumbrances	\$3,578,562.66 (\$72,416,434.10)
		\$3,612,332.90
	Total Appropriated	\$14,942,223.56
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$4,585,824.41
303	Budgeted Fund Balance	(\$5,545,746.06)

TOTAL FUND BALANCE	\$13,982,301.91
TOTAL LIABILITIES AND FUND EQUITY	\$14,395,708.38

Lacey Township Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$76,028,767.00	\$72,416,434.10	\$3,612,332.90
Revenues	(\$69,751,556.00)	(\$72,890,105.08)	\$3,138,549.08
	<u>\$6,277,211.00</u>	<u>(\$473,670.98)</u>	<u>\$6,750,881.98</u>
Less: Adjust for prior year encumb.	<u>(\$731,464.94)</u>	<u>(\$731,464.94)</u>	
Budgeted Fund Balance	<u>\$5,545,746.06</u>	<u>(\$1,205,135.92)</u>	<u>\$6,750,881.98</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	\$5,545,746.06	(\$1,205,135.92)	\$6,750,881.98
TOTAL Budgeted Fund Balance	<u>\$5,545,746.06</u>	<u>(\$1,205,135.92)</u>	<u>\$6,750,881.98</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$51,454,857.00	\$51,671,911.61		(\$217,054.61)
3XXX	From State Sources	\$18,241,445.00	\$21,032,368.00		(\$2,790,923.00)
4XXX	From Federal Sources	\$55,254.00	\$185,825.47		(\$130,571.47)
TOTAL REVENUE/SOURCES OF FUNDS		\$69,751,556.00	\$72,890,105.08		(\$3,138,549.08)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$21,551,391.50	\$20,078,520.33	\$616,786.06	\$856,085.11
11-2XX-100-XXX	Special Education - Instruction	\$10,004,712.11	\$9,427,034.27	\$211,231.52	\$366,446.32
11-240-100-XXX	Bilingual Education - Instruction	\$199,632.00	\$151,616.53	\$4,811.66	\$43,203.81
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$480,036.00	\$464,722.05	\$2,795.08	\$12,518.87
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,115,267.30	\$1,039,184.64	\$16,952.33	\$59,130.33
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$1,928,823.66	\$1,658,333.73	\$116,452.03	\$154,037.90
11-000-211-XXX	Attendance and Social Work Services	\$229,931.00	\$220,830.01	\$9,099.51	\$1.48
11-000-213-XXX	Health Services	\$870,592.52	\$830,882.40	\$29,697.81	\$10,012.31
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$913,052.33	\$890,930.14	\$14,383.96	\$7,738.23
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$237,164.14	\$237,164.14	\$0.00	\$0.00
11-000-218-XXX	Guidance	\$1,458,598.00	\$1,401,988.72	\$33,732.09	\$22,877.19
11-000-219-XXX	Child Study Teams	\$1,451,480.78	\$1,441,636.67	\$9,842.29	\$1.82
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,393,879.11	\$1,303,916.79	\$23,346.78	\$66,615.54
11-000-222-XXX	Educational Media Serv/School Library	\$369,206.40	\$340,527.31	\$6,578.18	\$22,100.91
11-000-223-XXX	Instructional Staff Training Services	\$68,100.00	\$35,887.01	\$365.83	\$31,847.16
11-000-230-XXX	Supp. Serv.-General Administration	\$1,257,683.14	\$1,182,117.87	\$64,236.22	\$11,329.05
11-000-240-XXX	Supp. Serv.-School Administration	\$1,519,240.00	\$1,507,983.48	\$8,742.80	\$2,513.72
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,254,804.18	\$1,225,486.33	\$183.16	\$29,134.69
11-000-261-XXX	Require Maint. for School Facilities	\$1,065,603.52	\$911,051.44	\$124,658.55	\$29,893.53
11-000-262-XXX	Custodial Services	\$4,386,724.83	\$4,096,702.46	\$62,798.82	\$227,223.55
11-000-263-XXX	Care and Upkeep of Grounds	\$361,026.72	\$320,081.15	\$27,446.56	\$13,499.01
11-000-266-XXX	Security	\$428,624.07	\$362,759.83	\$11,636.88	\$54,227.36
11-000-270-XXX	Student Transportation Services	\$3,841,861.15	\$3,375,416.24	\$39,471.36	\$426,973.55
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,544,078.61	\$14,861,342.29	\$327.89	\$682,408.43
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$71,931,513.07	\$67,366,115.83	\$1,435,577.37	\$3,129,819.87

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 12 Month Period Ending 06/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,317,698.53	\$633,702.49	\$609,089.71	\$74,906.33
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,779,555.40	\$838,053.12	\$1,533,895.58	\$407,606.70
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$4,097,253.93	 \$1,471,755.61	 \$2,142,985.29	 \$482,513.03
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$76,028,767.00	 \$68,837,871.44	 \$3,578,562.66	 \$3,612,332.90
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/2022

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$50,966,035.00	\$50,966,035.00	.00
1310 Tuition from Individuals	\$27,800.00	\$96,720.00	(\$68,920.00)
1320 Tuition from LEAs Within State	\$63,072.00	\$46,213.99	\$16,858.01
1410 Transp Fees from Individuals	\$12,000.00	\$12,513.97	(\$513.97)
1XXX Miscellaneous	\$385,950.00	\$550,428.65	(\$164,478.65)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$51,454,857.00	\$51,671,911.61	(\$217,054.61)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$228,519.00	\$228,519.00	.00
3131 Extraordinary Aid	\$550,000.00	.00	\$550,000.00
3132 Categorical Special Education Aid	\$2,504,516.00	\$2,504,516.00	.00
3176 Equalization	\$14,474,616.00	\$14,474,616.00	.00
3177 Categorical Security	\$483,794.00	\$483,794.00	.00
3246 Stabilization Aid		\$1,322,429.00	(\$1,322,429.00)
3248 Education Rescue Grants		\$1,316,000.00	(\$1,316,000.00)
3XXX Other State Aids	\$0.00	\$702,494.00	(\$702,494.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$18,241,445.00	\$21,032,368.00	(\$2,790,923.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$55,254.00	\$35,920.47	\$19,333.53
4XXX Other Federal Aids	\$0.00	\$149,905.00	(\$149,905.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$55,254.00	\$185,825.47	(\$130,571.47)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$69,751,556.00	\$72,890,105.08	(\$3,138,549.08)
	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$912,320.00	\$830,056.76	\$24,418.33	\$57,844.91
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$7,033,836.00	\$6,620,802.17	\$208,114.32	\$204,919.51
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,721,953.77	\$4,391,584.62	\$90,012.76	\$240,356.39
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,261,895.23	\$6,065,313.64	\$178,595.07	\$17,986.52
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$117,000.00	\$43,404.18	\$7,116.46	\$66,479.36
11-150-100-320 Purchased Prof.-Ed. Services	\$33,129.64	\$10,200.03	\$5,586.47	\$17,343.14
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$1,629.00	\$45.74	.00	\$1,583.26
11-190-100-320 Purchased Prof.-Ed. Services	\$357,736.90	\$250,209.14	\$23,998.49	\$83,529.27
11-190-100-340 Purchased Technical Services	\$99,475.80	\$98,090.61	\$874.00	\$511.19
11-190-100-500 Other Purch. Serv. (400-500 series)	\$317,776.25	\$235,131.33	\$8,197.25	\$74,447.67
11-190-100-610 General Supplies	\$1,620,361.90	\$1,486,262.75	\$65,852.42	\$68,246.73
11-190-100-640 Textbooks	\$5,200.00	\$3,000.00	.00	\$2,200.00
11-190-100-800 Other Objects	\$69,077.01	\$44,419.36	\$4,020.49	\$20,637.16
TOTAL	\$21,551,391.50	\$20,078,520.33	\$616,786.06	\$856,085.11
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,567,832.00	\$1,524,731.01	\$43,100.93	\$0.06
11-204-100-106 Other Salaries for Instruction	\$624,497.00	\$624,359.23	.00	\$137.77
11-204-100-610 General Supplies	\$20,400.00	\$16,063.10	\$92.19	\$4,244.71
11-204-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-204-100-800 Other Objects	\$150.00	.00	.00	\$150.00
TOTAL	\$2,213,379.00	\$2,165,153.34	\$43,193.12	\$5,032.54
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$357,748.00	\$348,568.80	\$9,178.31	\$0.89
11-209-100-106 Other Salaries for Instruction	\$204,683.00	\$204,276.66	.00	\$406.34
11-209-100-610 General supplies	\$8,076.98	\$4,365.99	.00	\$3,710.99
11-209-100-800 Other Objects	\$9.00	.00	.00	\$9.00
TOTAL	\$570,516.98	\$557,211.45	\$9,178.31	\$4,127.22
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$444,201.00	\$422,687.44	\$7,392.37	\$14,121.19
11-212-100-106 Other Salaries for Instruction	\$421,645.06	\$414,150.66	.00	\$7,494.40
11-212-100-610 General supplies	\$10,018.38	\$9,105.40	\$851.37	\$61.61
11-212-100-800 Other Objects	\$1,100.00	.00	\$1,100.00	.00
TOTAL	\$876,964.44	\$845,943.50	\$9,343.74	\$21,677.20
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,645,841.00	\$3,434,981.47	\$118,457.12	\$92,402.41
11-213-100-106 Other Salaries for Instruction	\$562,213.94	\$536,301.81	.00	\$25,912.13
11-213-100-500 Other Purch. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-213-100-610 General supplies	\$9,000.00	\$7,867.13	\$183.70	\$949.17

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-213-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-213-100-800 Other Objects	\$750.00	.00	.00	\$750.00
<b>TOTAL</b>	<b>\$4,219,304.94</b>	<b>\$3,979,150.41</b>	<b>\$118,640.82</b>	<b>\$121,513.71</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$595,849.00	\$416,898.23	\$10,264.98	\$168,685.79
11-214-100-106 Other Salaries for Instruction	\$557,004.00	\$556,645.55	.00	\$358.45
11-214-100-610 General Supplies	\$9,400.00	\$8,086.96	\$24.13	\$1,288.91
<b>TOTAL</b>	<b>\$1,162,253.00</b>	<b>\$981,630.74</b>	<b>\$10,289.11</b>	<b>\$170,333.15</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$437,593.00	\$420,454.75	\$17,046.25	\$92.00
11-216-100-106 Other Salaries for Instruction	\$416,413.00	\$383,675.53	.00	\$32,737.47
11-216-100-600 General Supplies	\$6,907.75	\$3,169.03	\$32.77	\$3,705.95
11-216-100-800 Other Objects	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$861,413.75</b>	<b>\$807,299.31</b>	<b>\$17,079.02</b>	<b>\$37,035.42</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$82,758.42	\$82,379.97	\$0.00	\$378.45
11-219-100-320 Purchased Prof.-Ed. Services	\$18,121.58	\$8,265.55	\$3,507.40	\$6,348.63
<b>TOTAL</b>	<b>\$100,880.00</b>	<b>\$90,645.52</b>	<b>\$3,507.40</b>	<b>\$6,727.08</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$10,004,712.11</b>	<b>\$9,427,034.27</b>	<b>\$211,231.52</b>	<b>\$366,446.32</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$199,632.00	\$151,616.53	\$4,811.66	\$43,203.81
<b>TOTAL</b>	<b>\$199,632.00</b>	<b>\$151,616.53</b>	<b>\$4,811.66</b>	<b>\$43,203.81</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$448,011.00	\$441,883.97	\$2,254.08	\$3,872.95
11-401-100-600 Supplies and Materials	\$18,834.00	\$12,046.01	.00	\$6,787.99
11-401-100-800 Other Objects	\$13,191.00	\$10,792.07	\$541.00	\$1,857.93
<b>TOTAL</b>	<b>\$480,036.00</b>	<b>\$464,722.05</b>	<b>\$2,795.08</b>	<b>\$12,518.87</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$796,971.97	\$794,373.97	.00	\$2,598.00
11-402-100-500 Purchased Services (300-500 series)	\$141,701.03	\$102,200.94	\$330.00	\$39,170.09
11-402-100-600 Supplies and Materials	\$142,704.30	\$115,003.24	\$16,602.33	\$11,098.73
11-402-100-800 Other Objects	\$33,890.00	\$27,606.49	\$20.00	\$6,263.51
<b>TOTAL</b>	<b>\$1,115,267.30</b>	<b>\$1,039,184.64</b>	<b>\$16,952.33</b>	<b>\$59,130.33</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-562 Tuition to Other LEAs within State Special	\$355,498.10	\$337,390.20	.00	\$18,107.90
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$213,720.00	\$205,608.00	.00	\$8,112.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$338,941.00	\$271,549.61	\$51,050.00	\$16,341.39
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$907,664.56	\$745,913.92	\$65,402.03	\$96,348.61
11-000-100-568 Tuition - State Facilities	\$55,000.00	\$39,872.00	.00	\$15,128.00
11-000-100-569 Tuition - Other	\$58,000.00	\$58,000.00	.00	.00

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$1,928,823.66</b>	<b>\$1,658,333.73</b>	<b>\$116,452.03</b>	<b>\$154,037.90</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$229,931.00	\$220,830.01	\$9,099.51	\$1.48
<b>TOTAL</b>	<b>\$229,931.00</b>	<b>\$220,830.01</b>	<b>\$9,099.51</b>	<b>\$1.48</b>
--- Health services ---				
11-000-213-100 Salaries	\$614,709.00	\$590,740.58	\$21,197.48	\$2,770.94
11-000-213-300 Purchased Prof. & Tech. Svc.	\$240,987.72	\$230,204.72	\$8,177.50	\$2,605.50
11-000-213-600 Supplies and Materials	\$14,895.80	\$9,937.10	\$322.83	\$4,635.87
<b>TOTAL</b>	<b>\$870,592.52</b>	<b>\$830,882.40</b>	<b>\$29,697.81</b>	<b>\$10,012.31</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$485,690.00	\$471,305.17	\$14,383.96	\$0.87
11-000-216-320 Purchased Prof. Ed. Services	\$426,801.33	\$419,064.77	.00	\$7,736.56
11-000-216-600 Supplies and Materials	\$561.00	\$560.20	.00	\$0.80
<b>TOTAL</b>	<b>\$913,052.33</b>	<b>\$890,930.14</b>	<b>\$14,383.96</b>	<b>\$7,738.23</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$237,164.14	\$237,164.14	.00	.00
<b>TOTAL</b>	<b>\$237,164.14</b>	<b>\$237,164.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,335,202.00	\$1,282,382.63	\$30,940.21	\$21,879.16
11-000-218-105 Sal Secr. & Clerical Asst.	\$101,546.00	\$98,752.74	\$2,791.88	\$1.38
11-000-218-320 Purchased Prof. - Ed. Services	\$19,000.00	\$18,588.00	.00	\$412.00
11-000-218-600 Supplies and Materials	\$2,850.00	\$2,265.35	.00	\$584.65
<b>TOTAL</b>	<b>\$1,458,598.00</b>	<b>\$1,401,988.72</b>	<b>\$33,732.09</b>	<b>\$22,877.19</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,050,289.00	\$1,046,264.54	\$4,023.90	\$0.56
11-000-219-105 Sal Secr. & Clerical Asst.	\$124,850.00	\$121,212.72	\$3,636.39	\$0.89
11-000-219-320 Purchased Prof. - Ed. Services	\$276,341.78	\$274,159.41	\$2,182.00	\$0.37
<b>TOTAL</b>	<b>\$1,451,480.78</b>	<b>\$1,441,636.67</b>	<b>\$9,842.29</b>	<b>\$1.82</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$752,116.00	\$736,705.74	.00	\$15,410.26
11-000-221-104 Salaries Other Prof. Staff	\$231,995.00	\$231,812.58	.00	\$182.42
11-000-221-105 Sal Secr. & Clerical Asst.	\$87,335.00	\$84,826.21	\$2,507.67	\$1.12
11-000-221-320 Purchased Prof. - Ed. Services	\$283,137.70	\$214,094.49	\$19,355.00	\$49,688.21
11-000-221-600 Supplies and Materials	\$39,295.41	\$36,477.77	\$1,484.11	\$1,333.53
<b>TOTAL</b>	<b>\$1,393,879.11</b>	<b>\$1,303,916.79</b>	<b>\$23,346.78</b>	<b>\$66,615.54</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$333,202.00	\$312,655.38	\$6,578.18	\$13,968.44
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,457.40	\$21,006.22	.00	\$4,451.18
11-000-222-600 Supplies and Materials	\$10,547.00	\$6,865.71	.00	\$3,681.29

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$369,206.40	\$340,527.31	\$6,578.18	\$22,100.91
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$68,100.00	\$35,887.01	\$365.83	\$31,847.16
TOTAL	<hr/> \$68,100.00	<hr/> \$35,887.01	<hr/> \$365.83	<hr/> \$31,847.16
--- Support services-general administration ---				
11-000-230-100 Salaries	\$560,910.78	\$560,910.78	\$0.00	\$0.00
11-000-230-331 Legal Services	\$201,815.44	\$136,927.48	\$61,806.75	\$3,081.21
11-000-230-332 Audit Fees	\$28,900.00	\$25,800.00	.00	\$3,100.00
11-000-230-339 Other Purchased Prof. Svc.	\$24,610.00	\$22,543.47	\$1,323.50	\$743.03
11-000-230-530 Communications/Telephone	\$212,685.51	\$212,435.84	.00	\$249.67
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,115.49	\$900.00	.00	\$1,215.49
11-000-230-590 Other Purchased Services	\$163,695.65	\$162,283.12	\$0.00	\$1,412.53
11-000-230-610 General Supplies	\$23,132.27	\$21,566.85	\$1,105.97	\$459.45
11-000-230-890 Misc. Expenditures	\$11,818.00	\$11,700.25	.00	\$117.75
11-000-230-895 BOE Membership Dues and Fees	\$28,000.00	\$27,050.08	.00	\$949.92
TOTAL	<hr/> \$1,257,683.14	<hr/> \$1,182,117.87	<hr/> \$64,236.22	<hr/> \$11,329.05
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,141,897.85	\$1,141,897.85	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$349,617.42	\$340,822.79	\$8,641.19	\$153.44
11-000-240-600 Supplies and Materials	\$27,724.73	\$25,262.84	\$101.61	\$2,360.28
TOTAL	<hr/> \$1,519,240.00	<hr/> \$1,507,983.48	<hr/> \$8,742.80	<hr/> \$2,513.72
--- Central Services ---				
11-000-251-100 Salaries	\$513,239.00	\$513,238.35	.00	\$0.65
11-000-251-330 Purchased Prof. Services	\$48,281.00	\$47,910.70	.00	\$370.30
11-000-251-340 Purchased Technical Services	\$4,350.00	\$4,325.50	.00	\$24.50
11-000-251-600 Supplies and Materials	\$7,612.88	\$7,161.64	\$183.16	\$268.08
11-000-251-89X Other Objects	\$7,311.08	\$7,311.08	.00	.00
TOTAL	<hr/> \$580,793.96	<hr/> \$579,947.27	<hr/> \$183.16	<hr/> \$663.53
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$589,848.22	\$562,439.06	.00	\$27,409.16
11-000-252-340 Purchased Technical Services	\$84,162.00	\$83,100.00	.00	\$1,062.00
TOTAL	<hr/> \$674,010.22	<hr/> \$645,539.06	<hr/> \$0.00	<hr/> \$28,471.16
TOTAL Cent. Svcs. & Admin IT	\$1,254,804.18	\$1,225,486.33	\$183.16	\$29,134.69
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$314,957.92	\$297,691.15	\$7,686.42	\$9,580.35
11-000-261-420 Cleaning, Repair & Maint. Svc	\$499,572.98	\$380,816.40	\$112,074.54	\$6,682.04
11-000-261-610 General Supplies	\$242,272.62	\$224,618.89	\$4,897.59	\$12,756.14
11-000-261-800 Other Objects	\$8,800.00	\$7,925.00	.00	\$875.00
TOTAL	<hr/> \$1,065,603.52	<hr/> \$911,051.44	<hr/> \$124,658.55	<hr/> \$29,893.53
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,395,901.35	\$2,321,356.03	\$54,855.88	\$19,689.44

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-107 Salaries of Non-Instructional Aids	\$287,407.48	\$181,157.05	\$7,719.44	\$98,530.99
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$11,934.00	.00	\$223.50	\$11,710.50
11-000-262-490 Other Purchased Property Svc.	\$64,895.00	\$64,894.94	.00	\$0.06
11-000-262-520 Insurance	\$527,459.00	\$526,709.84	.00	\$749.16
11-000-262-580 Travel	\$50.00	\$4.31	.00	\$45.69
11-000-262-610 General Supplies	\$128,000.00	\$127,969.93	.00	\$30.07
11-000-262-621 Energy (Natural Gas)	\$450,895.00	\$386,727.82	.00	\$64,167.18
11-000-262-622 Energy (Electricity)	\$520,183.00	\$487,882.54	.00	\$32,300.46
<b>TOTAL</b>	<b>\$4,386,724.83</b>	<b>\$4,096,702.46</b>	<b>\$62,798.82</b>	<b>\$227,223.55</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$238,814.36	\$218,185.67	\$20,216.55	\$412.14
11-000-263-300 Purchased Prof. & Tech. Svc.	\$301.52	\$301.52	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$80,811.32	\$64,912.62	\$3,225.00	\$12,673.70
11-000-263-610 General Supplies	\$41,099.52	\$36,681.34	\$4,005.01	\$413.17
<b>TOTAL</b>	<b>\$361,026.72</b>	<b>\$320,081.15</b>	<b>\$27,446.56</b>	<b>\$13,499.01</b>
--- Security ---				
11-000-266-100 Salaries	\$167,359.00	\$147,783.58	\$5,792.88	\$13,782.54
11-000-266-300 Purchased Prof. & Tech. Svc.	\$192,509.00	\$170,400.00	\$5,844.00	\$16,265.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,638.34	\$367.34	.00	\$4,271.00
11-000-266-610 General Supplies	\$64,117.73	\$44,208.91	.00	\$19,908.82
<b>TOTAL</b>	<b>\$428,624.07</b>	<b>\$362,759.83</b>	<b>\$11,636.88</b>	<b>\$54,227.36</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$6,241,979.14</b>	<b>\$5,690,594.88</b>	<b>\$226,540.81</b>	<b>\$324,843.45</b>
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$53,796.00	\$46,345.80	\$2,902.74	\$4,547.46
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,168,578.00	\$1,144,485.83	\$19,231.06	\$4,861.11
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$591,236.85	\$575,094.48	.00	\$16,142.37
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$20,223.00	\$18,840.10	.00	\$1,382.90
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,252.00	\$36,778.11	.00	\$3,473.89
11-000-270-443 Lease Purch Payments - School Buses	\$376,148.00	\$374,976.69	.00	\$1,171.31
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$43,000.00	\$42,116.55	.00	\$883.45
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$920,342.47	\$577,885.17	.00	\$342,457.30
11-000-270-593 Misc. Purchased Svc.- Transp.	\$119,935.00	\$100,322.60	.00	\$19,612.40
11-000-270-610 General Supplies	\$55,243.12	\$51,426.62	\$451.08	\$3,365.42
11-000-270-615 Transportation Supplies	\$423,906.71	\$378,169.12	\$16,886.48	\$28,851.11
11-000-270-800 Misc. Expenditures	\$29,200.00	\$28,975.17	.00	\$224.83
<b>TOTAL</b>	<b>\$3,841,861.15</b>	<b>\$3,375,416.24</b>	<b>\$39,471.36</b>	<b>\$426,973.55</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,368,976.00	\$994,072.71	.00	\$374,903.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,104,797.00	\$1,104,797.00	.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$97,500.00	\$87,520.12	.00	\$9,979.88
11-XXX-XXX-250 Unemployment Compensation	\$55,000.00	.00	.00	\$55,000.00
11-XXX-XXX-260 Workman's Compensation	\$579,591.00	\$498,994.63	.00	\$80,596.37

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
11-XXX-XXX-270 Health Benefits	\$11,405,262.42	\$11,318,917.90	.00	\$86,344.52
11-XXX-XXX-280 Tuition Reimbursement	\$112,087.00	\$62,995.59	.00	\$49,091.41
11-XXX-XXX-290 Other Employee Benefits	\$493,131.00	\$466,312.13	\$327.82	\$26,491.05
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$327,734.19	\$327,732.21	\$0.07	\$1.91
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$15,544,078.61	\$14,861,342.29	\$327.89	\$682,408.43
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Undistributed Expenditures	\$38,580,474.16	\$36,205,038.01	\$583,000.72	\$1,792,435.43
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$71,931,513.07	\$67,366,115.83	\$1,435,577.37	\$3,129,819.87
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$71,931,513.07	\$67,366,115.83	\$1,435,577.37	\$3,129,819.87
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

Lacey Township Board of Education  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$155,848.61	(\$14,500.00)	\$144,383.37	\$25,965.24
12-130-100-730 Grades 6-8	\$17,902.00	\$17,902.00	.00	.00
12-140-100-730 Grades 9-12	\$8,100.00	\$3,900.00	\$2,100.00	\$2,100.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$40,437.00	\$40,437.00	\$0.00	\$0.00
Undistributed expenses				
12-000-100-730 Instruction	\$80,894.00	\$80,829.94	\$63.40	\$0.66
12-000-210-730 Support services-students-reg.	\$11,914.92	\$11,914.92	\$0.00	\$0.00
12-000-252-730 Admin. Info. Tech.	\$257,734.80	\$257,734.80	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$185,080.31	\$124,795.84	\$13,444.78	\$46,839.69
12-000-262-730 Undist. Exp.-Custodial Services	\$38,160.50	\$38,160.50	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$43,290.73	\$15,863.89	\$27,426.10	\$0.74
12-000-266-730 Undist. Exp.-Security	\$22,010.00	\$22,010.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$7,191.60	\$7,191.60	.00	.00
12-000-270-733 School buses - regular	\$421,672.06	.00	\$421,672.06	.00
12-000-300-730 Non-instructional services	\$27,462.00	\$27,462.00	.00	.00
TOTAL	\$1,317,698.53	\$633,702.49	\$609,089.71	\$74,906.33
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$391,271.10	\$131,582.52	\$19,926.08	\$239,762.50
12-000-400-450 Construction Services	\$2,226,932.30	\$545,118.60	\$1,513,969.50	\$167,844.20
12-000-400-896 Assmt for Debt Service on SDA Funding	\$161,352.00	\$161,352.00	.00	.00
Sub Total	\$2,779,555.40	\$838,053.12	\$1,533,895.58	\$407,606.70
TOTAL	\$2,779,555.40	\$838,053.12	\$1,533,895.58	\$407,606.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,097,253.93	\$1,471,755.61	\$2,142,985.29	\$482,513.03

Lacey Township Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$76,028,767.00	\$68,837,871.44	\$3,578,562.66	\$3,612,332.90

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
General Fund - Fund 10

For 12 Month Period Ending 06/30/2022

I, Sharon Silvia, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Sharon Silvia  
Board Secretary/Business Administrator

8/2/22  
Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-270-109	TRANSP SAL-ACTIVITIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-999-999-999	PAYROLL NET PAY ADJU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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8/2 5:04pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/22

ASSETS AND RESOURCES

--- A S S E T S ---

102-108	Cash and cash equivalents		\$10,020.95
	Accounts receivable:		
132	Interfund	\$15,000.00	
142	Intergovernmental - Federal	\$96,088.48	
153,154	Other (net of estimated uncollectible of \$____)	\$7,240.00	
			<u>\$118,328.48</u>

--- R E S O U R C E S ---

301	Estimated Revenues	\$10,626,462.21	
302	Less Revenues	(\$2,803,090.86)	
			<u>\$7,823,371.35</u>
	Total assets and resources		<u>\$7,951,720.78</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/22

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$1,223.92
421	Accounts Payable	\$171,138.62
481	Deferred revenues	\$96,154.46
	Other current liabilities	\$113,058.96

TOTAL LIABILITIES	\$381,575.96
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FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$1,387,811.91
754	Reserve for encumbrances - Prior Year	\$720.96
758	Reserve Fund Balance - Student Activities	\$213,596.47
759	Reserve Fund Balance - Scholarships	\$18,728.51
601	Appropriations	\$10,626,842.45
602	Less: Expenditures	\$3,289,363.33
603	Encumbrances	\$1,387,811.91 (\$4,677,175.24)
		\$5,949,667.21
TOTAL FUND BALANCE		\$7,570,525.06
TOTAL LIABILITIES AND FUND EQUITY		\$7,952,101.02

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$664,050.92	\$357,542.57		\$306,508.35
3XXX From State Sources	\$99,553.00	\$96,579.08		\$2,973.92
4XXX From Federal Sources	\$9,862,858.29	\$2,348,969.21		\$7,513,889.08
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$10,626,462.21	\$2,803,090.86		\$7,823,371.35
<hr/>				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$169,343.10	\$71,771.63	\$20,589.50	\$76,981.97
Student Activity Fund (475)	\$457,575.66	\$236,407.76	\$4,735.10	\$216,432.80
Scholarship Fund (476)	\$37,199.16	\$19,300.00	.00	\$17,899.16
<hr/>				
TOTAL LOCAL PROJECTS	\$664,117.92	\$327,479.39	\$25,324.60	\$311,313.93
<hr/>				
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$95,663.00	.00	.00	\$95,663.00
Nonpublic textbooks (501)	\$600.00	\$571.57	\$26.53	\$1.90
Nonpublic nursing services (509)	\$1,120.00	\$1,101.50	.00	\$18.50
Nonpublic Technology Aid (510)	\$420.00	\$317.98	.00	\$102.02
Nonpublic School Programs (511)	\$1,750.00	\$299.98	.00	\$1,450.02
<hr/>				
TOTAL STATE PROJECTS	\$99,553.00	\$2,291.03	\$26.53	\$97,235.44
<hr/>				
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$182,744.00	\$38,668.81	\$300.00	\$143,775.19
ARP - IDEA Preschool Grant Program (224)	\$15,558.00	\$15,558.00	.00	.00
ESSA Title I - Part A/D (231-239)	\$756,026.94	\$488,017.15	\$29,137.43	\$238,872.36
ESSA Title III - English Lang Enhancement (241-245)	\$208.00	\$208.00	.00	.00
I.D.E.A. Part B (Handicapped) (250-259)	\$1,213,461.72	\$1,166,254.67	\$34,056.73	\$13,150.32
ESSA Title II - Part A/D (270-279)	\$106,428.00	\$83,432.50	.00	\$22,995.50
ESSA Title IV (280-289)	\$51,642.00	\$16,106.14	\$675.00	\$34,860.86
CARES Act Education Stabilization Fund (477)	\$1,198.02	\$1,198.02	.00	.00
Digital Divide Program (478)	\$313.24	\$313.24	.00	.00
CRRSA-ESSER II Grant Program (483)	\$2,050,330.61	\$754,259.84	\$428,426.40	\$867,644.37
CRRSA Act-Learning Acceleration Grant Program (484)	\$137,324.00	\$93,279.17	.00	\$44,044.83
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$6,075.00	.00	\$38,925.00
ARP - ESSER Grant Program (487)	\$4,809,142.00	\$271,293.01	\$869,713.74	\$3,668,135.25
ARP - ESSER Accelerated Learning Coaching (488)	\$345,741.00	.00	.00	\$345,741.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$30.97	\$151.48	\$39,817.55
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$24,898.39	.00	\$15,101.61
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
ARP - Homeless Children & Youth II (496)	\$23,054.00	.00	.00	\$23,054.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$9,863,171.53	\$2,959,592.91	\$1,362,460.78	\$5,541,117.84

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** TOTAL EXPENDITURES ***	\$10,626,842.45	\$3,289,363.33	\$1,387,811.91	\$5,949,667.21

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/22

		ESTIMATED	ACTUAL	UNREALIZED
1760	Student Activity Fund Revenue	\$457,575.66	\$248,493.46	\$209,082.20
1770	Scholarship Fund Revenue	\$37,199.16	\$16,765.76	\$20,433.40
1XXX	Other Revenue from Local Sources	\$169,276.10	\$92,283.35	\$76,992.75
	Total Revenues from Local Sources	<u>\$664,050.92</u>	<u>\$357,542.57</u>	<u>\$306,508.35</u>
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	\$95,663.00	\$95,663.00	.00
32XX	Other Restricted Entitlements	\$3,890.00	\$916.08	\$2,973.92
	Total Revenue from State Sources	<u>\$99,553.00</u>	<u>\$96,579.08</u>	<u>\$2,973.92</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$807,668.94	\$413,508.27	\$394,160.67
4451-55	Title II	\$106,428.00	\$59,600.00	\$46,828.00
4491-94	Title III	\$208.00	.00	\$208.00
4409	ARP - IDEA Preschool	\$15,558.00	\$10,000.00	\$5,558.00
4419	ARP - IDEA Basic	\$182,744.00	.00	\$182,744.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,213,461.72	\$982,727.36	\$230,734.36
4530	CARES Act Education Stabilization Fund	\$1,198.02	\$1,198.02	.00
4534	CRRSA Act - ESSER II	\$2,050,330.61	\$714,945.40	\$1,335,385.21
4535	CRRSA Act - Learning Acceleration Grant	\$137,324.00	\$90,282.17	\$47,041.83
4536	CRRSA Act - Mental Health Grant	\$45,000.00	\$6,075.00	\$38,925.00
4540	ARP-ESSER Grant Program	\$4,809,142.00	\$70,632.99	\$4,738,509.01
4541	ARP-ESSER Accelerated Learning Coaching	\$345,741.00	.00	\$345,741.00
4542	ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	\$40,000.00
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$40,000.00	.00	\$40,000.00
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
4546	ARP - Homeless Children & Youth II	\$23,054.00	.00	\$23,054.00
	Total Revenues from Federal Sources	<u>\$9,862,858.29</u>	<u>\$2,348,969.21</u>	<u>\$7,513,889.08</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$10,626,462.21</u>	<u>\$2,803,090.86</u>	<u>\$7,823,371.35</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$169,343.10	\$71,771.63	\$20,589.50	\$76,981.97
20-475-XXX-XXX Student Activity Fund	\$457,575.66	\$236,407.76	\$4,735.10	\$216,432.80
20-476-XXX-XXX Scholarship Fund	\$37,199.16	\$19,300.00	.00	\$17,899.16
<b>TOTAL LOCAL PROJECTS</b>	<b>\$664,117.92</b>	<b>\$327,479.39</b>	<b>\$25,324.60</b>	<b>\$311,313.93</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$3,890.00	\$2,291.03	\$26.53	\$1,572.44
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$95,663.00	.00	.00	\$95,663.00
<b>-- TOTAL Other State Programs --</b>	<b>\$99,553.00</b>	<b>\$2,291.03</b>	<b>\$26.53</b>	<b>\$97,235.44</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$99,553.00</b>	<b>\$2,291.03</b>	<b>\$26.53</b>	<b>\$97,235.44</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
-- Instruction --				
20-478-100-6XX Instructional Supplies	\$313.24	\$313.24	.00	.00
<b>Total Instruction</b>	<b>\$313.24</b>	<b>\$313.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL Bridging the Digital Divide Program</b>	<b>\$313.24</b>	<b>\$313.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$182,744.00	\$38,668.81	\$300.00	\$143,775.19
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$15,558.00	\$15,558.00	.00	.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$756,026.94	\$488,017.15	\$29,137.43	\$238,872.36
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$208.00	\$208.00	.00	.00
20-25X-XXX-XXX I.D.E.A. Part B	\$1,213,461.72	\$1,166,254.67	\$34,056.73	\$13,150.32
20-27X-XXX-XXX ESSA Title II - Part A/D	\$106,428.00	\$83,432.50	.00	\$22,995.50
20-28X-XXX-XXX ESSA Title IV	\$51,642.00	\$16,106.14	\$675.00	\$34,860.86
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$2,050,330.61	\$754,259.84	\$428,426.40	\$867,644.37
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$137,324.00	\$93,279.17	.00	\$44,044.83
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$6,075.00	.00	\$38,925.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$4,809,142.00	\$271,293.01	\$869,713.74	\$3,668,135.25
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$345,741.00	.00	.00	\$345,741.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$30.97	\$151.48	\$39,817.55
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$24,898.39	.00	\$15,101.61
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
20-496-XXX-XXX ARP - Homeless Children & Youth II	\$23,054.00	.00	.00	\$23,054.00
<b>TOTAL Other Federal Programs</b>	<b>\$9,861,660.27</b>	<b>\$2,958,081.65</b>	<b>\$1,362,460.78</b>	<b>\$5,541,117.84</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL FEDERAL PROJECTS	\$9,861,973.51	\$2,958,394.89	\$1,362,460.78	\$5,541,117.84
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,198.02	\$1,198.02	\$0.00	\$0.00
 T O T A L    E X P E N D I T U R E S	 <u>\$10,626,842.45</u>	 <u>\$3,289,363.33</u>	 <u>\$1,387,811.91</u>	 <u>\$5,949,667.21</u>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/22

I, Sharon Silvia, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Sharon Silvia  
Board Secretary/Business Administrator

8/2/22  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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8/2 5:04pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/22

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$0.26
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--- R E S O U R C E S ---

301	Estimated Revenues	\$3,650,200.00	
302	Less Revenues	(\$3,650,200.00)	
		<hr/>	
	Total assets and resources		\$0.26

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/22

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,650,200.00
602	Less : Expenditures	\$3,650,200.00	
			(\$3,650,200.00)

--- Unappropriated ---

770	Fund Balance		\$0.26
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TOTAL FUND BALANCE		\$0.26
TOTAL LIABILITIES AND FUND EQUITY		\$0.26

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,650,200.00	\$3,650,200.00	\$0.00
Revenues	(\$3,650,200.00)	(\$3,650,200.00)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210            Local tax levy	\$3,094,913.00	\$3,094,913.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Local Sources	\$3,094,913.00	\$3,094,913.00		\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- State Sources ---				
3160            Debt service aid Type II	\$555,287.00	\$555,287.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total State Sources	\$555,287.00	\$555,287.00		\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$3,650,200.00	\$3,650,200.00		\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$755,200.00	\$755,200.00	.00
40-701-510-910 Redemption of Principal	\$2,895,000.00	\$2,895,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$3,650,200.00	\$3,650,200.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,650,200.00	\$3,650,200.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$3,650,200.00	\$3,650,200.00	\$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Lacey Township Board of Education  
Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/22

I, Sharon Shira, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Sharon Shira  
Board Secretary/Administrator

8/2/22  
Date

# LACEY TOWNSHIP BOARD OF EDUCATION REPORT OF THE TREASURER OF SCHOOL MONIES

For the Month Ending June 30, 2022

## CASH REPORT

Unaudited

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	Adjustments	Ending Cash
<u>Governmental Funds</u>					
General Fund - Fund 10	\$17,338,567.56	\$5,015,646.83	\$7,656,985.02	(\$82,415.97)	\$14,614,813.40
Special Revenue Fund - Fund 20	\$338,794.92	\$26,447.32	\$454,147.20	\$98,925.91	\$10,020.95
Capital Projects Fund - Fund 30	\$0.00				\$0.00
Debt Service Fund - Fund 40	\$0.26				\$0.26
<b>Total Governmental Funds</b>	<b>\$17,677,362.74</b>	<b>\$5,042,094.15</b>	<b>\$8,111,132.22</b>	<b>\$16,509.94</b>	<b>\$14,624,834.61</b>
<u>Enterprise Funds</u>					
Cafeteria - Fund 61	\$441,651.11	\$222,889.70	\$162,067.18		\$502,473.63
<b>Total Enterprise Funds</b>	<b>\$441,651.11</b>	<b>\$222,889.70</b>	<b>\$162,067.18</b>	<b>\$0.00</b>	<b>\$502,473.63</b>
<u>Trust &amp; Agency Funds</u>					
Payroll Agency	\$15,432.86	\$1,788,206.34	\$2,108,005.55	\$562,903.29	\$258,536.94
Payroll Net	\$277.85	\$2,819,325.01	\$2,819,584.61	\$0.00	\$18.25
Unemployment Compensation	\$118,108.82	\$25.08			\$118,133.90
<b>Total Trust &amp; Agency Funds</b>	<b>\$133,819.53</b>	<b>\$4,607,556.43</b>	<b>\$4,927,590.16</b>	<b>\$562,903.29</b>	<b>\$376,689.09</b>
<b>TOTAL ALL FUNDS</b>	<b>\$18,252,833.38</b>	<b>\$9,872,540.28</b>	<b>\$13,200,789.56</b>	<b>\$579,413.23</b>	<b>\$15,503,997.33</b>

  
Treasurer of School Monies